

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

11 Dawson 0206 Glendive Elem

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	4,014,354.73	4,004,769.73	0.00	9,585.00	0.00	0.00
21XX	Support Services - Students	385,313.76	385,313.76	0.00	0.00	0.00	0.00
221X	Improvement of Instruction Services	9,412.31	9,412.31	0.00	0.00	0.00	0.00
222X	Educational Media Services	272,647.59	272,647.59	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	149,776.36	149,776.36	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	402,033.04	402,033.04	0.00	0.00	0.00	0.00
25XX	Support Services - Business	53,709.64	0.00	53,709.64	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	938,722.41	814,583.09	0.00	124,139.32	0.00	0.00
27XX	Student Transportation Services	546,180.20	377,156.40	0.00	169,023.80	0.00	0.00
31XX	Food Services	495,167.84	495,167.84	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	1,407.46	1,407.46	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	74,009.29	74,009.29	0.00	0.00	0.00	0.00
Totals		7,342,734.63	6,986,276.87	53,709.64	302,748.12	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		7,342,734.63					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,709.64/6,986,276.87			0.77%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.77%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.77%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

11 Dawson 0207 Dawson H S

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	2,006,185.01	2,000,393.01	0.00	5,792.00	0.00	0.00
21XX	Support Services - Students	203,292.14	203,292.14	0.00	0.00	0.00	0.00
221X	Improvement of Instruction Services	6,581.09	6,581.09	0.00	0.00	0.00	0.00
222X	Educational Media Services	189,792.94	189,792.94	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	88,595.45	88,595.45	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	282,345.55	266,560.55	0.00	15,785.00	0.00	0.00
25XX	Support Services - Business	61,181.45	0.00	61,181.45	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	698,756.62	673,491.12	0.00	25,265.50	0.00	0.00
27XX	Student Transportation Services	124,561.49	124,561.49	0.00	0.00	0.00	0.00
31XX	Food Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	75,970.50	75,970.50	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	112,846.88	112,846.88	0.00	0.00	0.00	0.00
Totals		3,880,109.12	3,772,085.17	61,181.45	46,842.50	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		3,880,109.12					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 61,181.45/3,772,085.17			1.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.62%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	1.62%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

11 Dawson 0215 Bloomfield Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	97,895.99	94,115.99	0.00	3,780.00	0.00	0.00
23XX Support Services - General Administration	12,555.16	12,555.16	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,576.76	16,483.57	0.00	93.19	0.00	0.00
27XX Student Transportation Services	2,888.48	2,888.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,522.41	0.00	XXXXXXXXXX	3,522.41	0.00	0.00
Totals	133,438.80	126,043.20	0.00	7,395.60	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	133,438.80					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/126,043.20		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

11 Dawson 0216 Lindsay Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	113,013.86	113,013.86	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,400.00	2,400.00	0.00	0.00	0.00	0.00
222X Educational Media Services	7.80	7.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,544.28	9,544.28	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	37,303.28	37,303.28	0.00	0.00	0.00	0.00
27XX Student Transportation Services	6,509.35	6,509.35	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,990.51	0.00	XXXXXXXXXX	3,990.51	0.00	0.00
Totals	172,769.08	168,778.57	0.00	3,990.51	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	172,769.08					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/168,778.57		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

11 Dawson 0227 Richey Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		388,967.55	383,736.55	0.00	5,231.00	0.00	0.00
21XX Support Services - Students		4,984.00	4,984.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		210.00	210.00	0.00	0.00	0.00	0.00
222X Educational Media Services		12,178.91	12,178.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		68,845.09	57,045.09	0.00	11,800.00	0.00	0.00
24XX Support Services - School Administration		3,467.00	3,467.00	0.00	0.00	0.00	0.00
25XX Support Services - Business		20,011.00	0.00	20,011.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		94,107.00	44,896.00	0.00	49,211.00	0.00	0.00
27XX Student Transportation Services		63,188.00	63,188.00	0.00	0.00	0.00	0.00
31XX Food Services		15,513.00	10,273.00	0.00	5,240.00	0.00	0.00
34XX Extracurricular - Activities		211.00	211.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		13,352.00	8,819.00	0.00	4,533.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		111,230.00	0.00	XXXXXXXXXXXX	111,230.00	0.00	0.00
Totals		796,264.55	589,008.55	20,011.00	187,245.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		796,264.55					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,011.00/589,008.55			3.40%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.40%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	3.40%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

11 Dawson 0228 Richey H S

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		281,457.71	277,270.71	0.00	4,187.00	0.00	0.00
21XX Support Services - Students		6,788.00	6,788.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		960.00	960.00	0.00	0.00	0.00	0.00
222X Educational Media Services		16,385.00	16,385.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		80,915.00	80,915.00	0.00	0.00	0.00	0.00
25XX Support Services - Business		24,202.00	0.00	24,202.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		67,434.00	67,434.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services		46,503.00	46,503.00	0.00	0.00	0.00	0.00
31XX Food Services		43,784.00	43,784.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		7,747.00	7,747.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		30,998.00	30,998.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		3,742.00	0.00	XXXXXXXXXXXX	3,742.00	0.00	0.00
Totals		610,915.71	578,784.71	24,202.00	7,929.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		610,915.71					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,202.00/578,784.71			4.18%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			4.18%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%			
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
		Your Preliminary Rate Is	4.18%				

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

11 Dawson 1193 Deer Creek Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		136,755.79	136,755.79	0.00	0.00	0.00	0.00
21XX Support Services - Students		921.32	921.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		6,332.12	6,332.12	0.00	0.00	0.00	0.00
222X Educational Media Services		3,200.05	2,614.90	0.00	585.15	0.00	0.00
23XX Support Services - General Administration		15,072.19	15,072.19	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		14,850.36	14,850.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services		2,702.91	2,702.91	0.00	0.00	0.00	0.00
31XX Food Services		3.46	3.46	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		2,735.00	0.00	XXXXXXXXXXXX	2,735.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		3,522.41	0.00	XXXXXXXXXXXX	3,522.41	0.00	0.00
Totals		186,095.61	179,253.05	0.00	6,842.56	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		186,095.61					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/179,253.05			0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
			Your Preliminary Rate Is	0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.